

**CHARTERED ACCOUNTANTS CERTIFICATE  
TO WHOM SO EVER IT MAY CONCERN**

<b>REPORT FOR QUARTER ENDING</b>	<b>FROM START OF THE PROJECT TO 03.07.2022 (till Completion of the Project)</b>
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**Subject:** Certificate for withdrawal of money from separate RERA account at the end of the quarter:

SR NO.	PARTICULARS	INFORMATION
1	Project/Phase of the project	<b>Residential Plotted Colony under DDJAY. (SKY VILLAS)</b>
2	Location	<b>SECTOR 32, KARNAL</b>
3	Area in acres	<b>5.975</b>
4	HARERA Registration No.	<b>HRERA-PKL-KNL-188-2018 Dated 13.01.2020</b>
5	Name of Licensee	<b>AEGIS SKYHIGH HOUSING CORPORATION PVT. LTD</b>
6	Name of Collaborator	-
7	Name of Developer	<b>AEGIS SKYHIGH HOUSING CORPORATION PVT. LTD</b>
8	Cost of real estate project	

Sir,

1. I/ We have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter of the above mentioned project.

1	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	<b>03.07.2022</b>
2	Name of chartered accountant firm/ individual	<b>M/s. MANJU LATA &amp; ASSOCIATES, CHARTERED ACCOUNTANTS</b>

2. I certify withdrawal of money from separate RERA account at the end of the quarter for the aforesaid project as completed on the date of this certificate is as given in table A, B and C below as per information's and explanations produced to us.

Yours Faithfully,

**For M/s. MANJU LATA & ASSOCIATES,  
CHARTERED ACCOUNTANTS  
FRN NO.029225N**



**MANJU LATA (PROP.)  
M.NO. 521062  
UDIN:23521062BGSVSG3120**

**TABLE-A**

<b>FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER FROM 1<sup>ST</sup> APRIL TO 03<sup>RD</sup> JULY (Till Completion of the Project)</b>		
<b>CASH INFLOW (AMOUNT INCURRED ON THE PROJECT)</b>		
<b>SR.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS. IN LAKHS)</b>
1	Opening Balance	32.84
2	Amount collected against booked plots	228.04
3	Amount availed from the bank/ financial institutions	0.00
4	Amount contributed by the promoters/ Director/ his associates	9.51
<b>Total</b>		<b>270.38</b>

**TABLE-B**

<b>FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER FROM 1<sup>ST</sup> APRIL TO 03<sup>RD</sup> JULY (Till Completion of the Project)</b>		
<b>CASH OUTFLOW (AMOUNT INCURRED ON THE PROJECT)</b>		
<b>SR.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS. IN LAKHS)</b>
1	Land	0.00
2	Expenditure on construction of apartments	0.00
3	Expenditure on infrastructure & other structure.	114.90
4	Other costs including EDC, taxes, etc	66.99
5	Other Current Assets	20.00
6	Amount contributed by the promoters/ Director/ his associates	23.01
7	Total	224.90
<b>Closing Balance</b>		<b>45.48</b>



**TABLE-C**

<b>FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER FROM 1<sup>ST</sup> APRIL TO 03<sup>RD</sup> JULY (Till Completion of the Project)</b>		
<b>SR.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS. IN LAKHS)</b>
1	Opening balance at the beginning of the quarter	32.84
2	Amount deposited in Escrow Account	237.55
3	Amount withdrawn during the quarter	224.90
4	Closing Balance at the end of the quarter	45.48

**Table D**

<b>Cost of Project up to Completion of the Project (till 3<sup>rd</sup> July 2022)</b>		
<b>SR.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS. IN LAKHS)</b>
<b>1</b>	<b>Land Cost:-</b>	
A	Acquisition Cost	422.82
B	Stamp Duty/Registration & other	34.61
<b>2</b>	<b>Construction Cost:-</b>	
A	Actual Construction Cost	869.15
B	EDC/IDC/Rera fees/Fees to Any Statutory Authority	79.64
C	Administrative/Operating Expenses, taxes	405.11
	<b>Total Cost Incurred</b>	<b>1811.33</b>

For M/s.MANJU LATA & ASSOCIATES,  
CHARTERED ACCOUNTANTS



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